

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: :
LEHMAN BROTHERS HOLDINGS, INC., *et* : Chapter 11 Case No.
al. : 08-13555 (JMP)
Debtors. : (Jointly Administered)

**NOTICE OF TRANSFER OF CLAIM
PURSUANT TO RULE 3001(e)(2)**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).

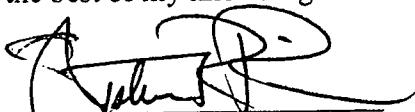
Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

<u>Invesco Van Kampen Equity and Income Fund</u> Name of Transferee	<u>Van Kampen Equity and Income Fund</u> Name of Transferor
Name and address where notices to transferee should be sent:	Court Claim #: <u>27104</u> Amount of Claim: <u>\$810,393.00</u> Date Claim Filed: <u>September 22, 2009</u> Contact Person: Ed Hearn, Vice President One Tower Bridge 100 Front St., 7 th Fl W. Conshohocken, PA 19428-2881
Invesco, Ltd. c/o Paul A. Patterson, Esq. Julie M. Murphy, Esq. Stradley Ronon Stevens & Young, LLP 2600 One Commerce Square Philadelphia, PA 19103 ppatterson@stradley.com jmmurphy@stradley.com Phone: (215) 564-8000	Phone: (610) 260-7348
Stephen R. Rimes Benita Dryden Assistant General Counsel Invesco Management Group, Inc. 11 Greenway Plaza, Suite 2500 Houston, TX 77046 Stephen.Rimes@invesco.com benita.dryden@invesco.com Phone: (713) 214-5435	

On or about June 1, 2010, Invesco, Ltd. acquired the retail fund business of Morgan Stanley. As part of this acquisition, Invesco, Ltd. created trusts and series portfolios thereof to receive the assets and liabilities of the series portfolios being acquired. Accordingly, claim no. 27104 filed in the above-captioned case, which was held by Van Kampen Equity and Income Fund, is now held by Invesco Van Kampen Equity and Income Fund.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____



Date: 02/23/11

Transferee
Stephen R. Rimes
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